

Accounts summary	£
Total opening funds 1/1/2021	29,614.50
Income for the year	29,125.22
General expenditure	<u>-6,813.06</u>
Trading surplus pre-donations	<u>22,312.16</u>
Away match Donations given	-24,000.00
Additional Moldovan lei donation	<u>-2,830.00</u>
Total donations	<u>-26,830.00</u>
Total closing funds 31/12/2021	<u>25,096.66</u>
	£
Represented by:	
Paypal	1,556.24
TSB	16,262.36
Bank of Scotland	5,758.06
Cash (banked post y/e)	<u>1,520.00</u>
	<u>25,096.66</u>

Away match donations in the year - 8 x £3,000 = £24,000
(for comparison, the past two years each had 4 x £5,000 donations)

Total away match donations since inception: £238,000 - from 88 donations.

Breakdown	£	£	£
	Income	Expenditure	Trading surplus (pre-donations)
General donations	11,201.88		11,201.88
Moldovan lei collections	2,830.00		2,830.00
Davy Buses & virtual buses	3,130.00		3,130.00
Kevin Gallacher evening	1,929.50	1,275.00	654.50
St Andrews night Nov 2021	3,111.16	1,890.00	1,221.16
Big night in/Marshall T-shirt raffle	328.00		328.00
Spring raffle	401.50		401.50
Euros predictor	706.50	300.00	406.50
Kilt pins	1,744.75	946.48	798.27
Bucket hats	439.75		439.75
Jigsaws	354.46		354.46
WC 2022 campaign tops	819.50	712.59	106.91
Davy buses tops	551.50	570.00	-18.50
Other merchandise/returns	1,576.72	211.32	1,365.40
Merchandise postage costs		587.11	-587.11
Paypal fees and bank charges		320.56	-320.56
Total	<u>29,125.22</u>	<u>6,813.06</u>	<u>22,312.16</u>

Overall St Andrews Night net proceeds were £2,010.

This included some ticket sales in the prior year, due to delayed event. Total made up of:

Raffle income/shortbread cash sales £1,520, blanket auction £210, profit on tickets £242, donation £38.

The Tartan Army Sunshine Appeal

SC041455



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	1	2021		31	12	2021

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	14,331	2,830			17,161	20,529
Legacies					-	
Grants					-	
Receipts from fundraising activities	11,964				11,964	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	26,295	2,830	-	-	29,125	20,529
* no PY split available between donations and fundraising						
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	26,295	2,830	-	-	29,125	20,529
A3 Payments						
Expenses for fundraising activities	6,813				6,813	10,266
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	24,000	2,830			26,830	20,000
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	30,813	2,830	-	-	33,643	30,266
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	30,813	2,830	-	-	33,643	30,266
Net receipts / (payments)	(4,518)	-	-	-	(4,518)	(9,737)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(4,518)	-	-	-	(4,518)	(9,737)

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	29,615				29,615	39,352
	Surplus / (deficit) shown on receipts and payments account	(4,518)	-			(4,518)	(9,737)
						-	
	Cash and bank balances at end of year	25,097	-	-	-	25,097	29,615
(Agree balances with receipts and payments account(s))							


B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Alastair Dunlop	23/09/2022

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

All funds, amounting to £25k at 31 December 2021, are unrestricted.

During the year, £2,830 of Moldovan currency was collected from travelling supporters for a restricted purpose (onwards donation to the chosen charity recipient in Moldova) and this was also disbursed during the year.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Imagine - Israel	Institution	1	3,000
Stichting Hartendekens - Netherlands	Institution	1	3,000
Solina Solidarite Jeunes - Luxembourg	Institution	1	3,000
Keen - London	Institution	1	3,000
Nørrebro United Football Club - Denmark	Institution	1	3,000
BONSurprise - Austria	Institution	1	3,000
Javni - Faroe Islands	Institution	1	3,000
Plaiul Soarelui - Moldova	Institution	1	3,000
Plaiul Soarelui - Moldova - additional collections	Institution	1	2,830
		Total	26,830

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

Nil

Authority under which paid

£

C3b Trustee remuneration - details

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

Nil

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
None			

C6 Other information

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APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	01	2021	To	31	12	2021

Reference and administration details

Charity name	The Tartan Army Sunshine Appeal
Other names charity is known by	
Registered charity number	SC041455
Charity's principal address	216 King's Park Avenue Glasgow
	Postcode G44 JF

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Neil Forbes	Chair		
2	Paul Smith	Vice-Chair		
3	Alastair Dunlop	Financial Officer	From 26 th April 2021	
4	Michael Ross	Deputy Financial Officer		
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Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
June McCorquodale	Resigned 24th January 2021

Structure, governance and management

Type of governing document

The charity is an unincorporated association and follows a documented constitution, which has been registered with the Office of the Scottish Charity Regulator and is also available on the charity's website.
www.tasunshineappeal.scot

Trustee recruitment and appointment

Trustees are nominated at the annual general meeting, following consideration of their skills and experience, and approved by the existing board of trustees.

Day-to-day management of the charity is performed by a steering group, including the charity trustees, and additional members invited to join when the majority of the Steering Group agrees in advance to both the issue of an invitation and to the proposed recipient of the invitation.

Objectives and activities

Charitable purposes

To promote the welfare of children in need in the countries we visit to watch Scotland's national football team play, in such ways as are charitable in law.

Summary of the main activities in relation to these objects

The charity aims to make a donation to a children's charity in each country where the Scotland men's international football team plays an away fixture. These charitable donations are funded by donations from supporters, events arranged by the charity steering group, and merchandise sales.

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

During the year, 8 donations at Scotland away matches were granted (£3,000 per donation), totalling £24,000. These were made to children's charities in Israel, Netherlands, Luxembourg, London, Denmark, Austria, Faroe Islands and Moldova. Further details of the recipients are available on the charity's website. www.tasunshineappeal.scot An additional £2,830 of Moldovan currency was also collected from travelling supporters for onwards donation to the chosen charity recipient in Moldova.

By the end of the year, the charity had made 88 consecutive donations since its formation, totalling £238,000 in aggregate.

The operating surplus for the year prior to grants, including donations from supporters and net of costs of fundraising events and merchandise, was £22k. After the grant of the donations detailed above, carried forward fund reserves were £25k at 31st December 2021.

Financial review

Brief statement of the charity's policy on reserves

Donations are only committed to, should fund reserves be available. Reserves are generally maintained to fund at least six months of potential donations, to mitigate for any potential external impacts on the ability to perform fundraising, and the quantum of donations is also assessed by the steering group at least annually.

Details of any deficit

N/A

Donated facilities and services (if any)

Independent examination provided pro-bono
Trustee and steering group management provided pro-bono

APPENDIX 1

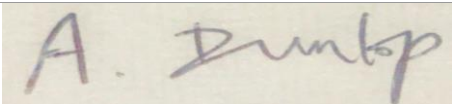
Other optional information

Refer to attached summary accounts information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alastair Dunlop	
Position (e.g. Chair)	Financial Officer	
Date	23 September 2022	

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE TARTAN ARMY SUNSHINE APPEAL (REGISTERED NUMBER: SC041455)**

I report on the accounts for the year ended 31 December 2021 set out in the attached document.

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mark McRae, CA
Independent Examiner

Date: 23/9/22